

19 July 1966

SUBJECT : Recommended Investment in U. S. Treasury Securities  
for the CIA Retirement Fund

25X1A

25X1A

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~~Personnel, Compensation and Tax Division~~

A. The following U. S. Treasury securities are submitted for your consideration:

1. 4 1/8% U. S. Treasury Bonds maturing 15 November 1973
2. 4% U. S. Treasury Bonds maturing 15 February 1980
3. 4 1/4% U. S. Treasury Bonds maturing 15 August 1987/92

In the opinion of our Treasury advisors, all of the above issues could be considered as excellent investment choices at this time. The judgement factor is whether we wish to increase our holdings in short, medium, or long-term securities. Our present breakdown, based on maturity value total of [REDACTED] is as follows:

25X1A

Less than 10 years	34.6%
10 - 15 years	29.4%
15 - 25 years	36.0%

Consistent with Treasury multiple recommendations and our present projections, it is recommended that we invest up to [REDACTED] in the long-term issue of 1987/92 as shown in A.3 above.

25X1A

Deputy Chief, Monetary Division

APPROVED:

~~Director of Finance~~

Date \_\_\_\_\_

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### III. Action Taken

Approved For Release 1999/07/24 : CIA-RDP86-0103R000100010028-2

GROUP 1  
00100282  
Excluded from automatic  
downgrading and  
declassification

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FROM:		EXTENSION		NO.										
Chief, Monetary Division Room 713 Key Building x3535				DATE 19 JUL 1966										
TO: (Officer designation, room number, and building)	DATE		OFFICER'S INITIALS	COMMENTS (Number each comment to show from whom to whom. Draw a line across column after each comment.)										
	RECEIVED	FORWARDED												
1. Chief, C&TD			<i>MA</i>	Prior to this purchase, we are holding the following 25X1A										
2. Director/Finance			<i>GHF</i>	<table> <tr><td>3 1/2%</td><td>1980</td></tr> <tr><td>4%</td><td>1980</td></tr> <tr><td>4 1/8%</td><td>1973</td></tr> <tr><td>4 1/4%</td><td>1975/85</td></tr> <tr><td>4 3/4%</td><td>1987/92</td></tr> </table>	3 1/2%	1980	4%	1980	4 1/8%	1973	4 1/4%	1975/85	4 3/4%	1987/92
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3. Chief, Monetary														
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